

List of Exchange Fund Bills and Notes and Government Bonds

2022-05-31

| Issue Number | Issue Description | Issuer | Paying Agent Code | Issue Date | Maturity Date | Coupon Rate | Last Coupon Date | Next Coupon Date | Int. Pay. Freq. (Mths) | Common Code | ISIN | Issue Ccy | Issue Size | Outstanding Amount | HKD | Repo Cat. * | | | | Bank Repo Cat # | Minimum Tradable Amount | Multiple Tradable Amount | Form ## |
|--------------|--|--|-------------------|------------|---------------|-------------|------------------|------------------|------------------------|-------------|--------------|-----------|----------------|--------------------|-----|-------------|-----|-----|---|-----------------|-------------------------|--------------------------|---------|
| | | | | | | | | | | | | | | | | USD | EUR | CNY | | | | | |
| | | | | | | | | | | | | | | | | | CB^ | MA* | | | | | |
| 01GH2211 | HKGB HONIA INDEXED FRN 2022-11-18 | THE GOVERNMENT OF THE HKSAR OF THE PRC | AAAA | 2021-11-18 | 2022-11-18 | 0.07 | 2022-05-18 | 2022-08-18 | 3 | 240836335 | HK0000789799 | HKD | 1,000,000,000 | 1,000,000,000 | | | | Q | B | B | 50,000.00 | 50,000.00 | B |
| 01GH2302 | HKGB HONIA INDEXED FRN 2023-02-17 | THE GOVERNMENT OF THE HKSAR OF THE PRC | AAAA | 2022-02-17 | 2023-02-17 | 0.07 | 2022-05-18 | 2022-08-18 | 3 | 244447376 | HK0000814852 | HKD | 1,000,000,000 | 1,000,000,000 | | | | Q | B | B | 50,000.00 | 50,000.00 | B |
| 01GH2305 | HKGB HONIA INDEXED FRN 2023-05-18 | THE GOVERNMENT OF THE HKSAR OF THE PRC | AAAA | 2022-05-18 | 2023-05-18 | 0.26 | | 2022-08-18 | 3 | 247891587 | HK0000849148 | HKD | 1,500,000,000 | 1,500,000,000 | | | | Q | B | B | 50,000.00 | 50,000.00 | B |
| 03GB2207R | HK GOVT 3YR BOND DUE 2022 (SILVER) | THE GOVERNMENT OF THE HKSAR OF THE PRC | AAAA | 2019-07-29 | 2022-07-29 | 3.00 | 2022-01-31 | 2022-07-29 | 6 | 202628842 | HK0000515046 | HKD | 3,000,000,000 | 2,901,690,000 | | | | | | | 10,000.00 | 10,000.00 | R |
| 03GB2310 | HK GOVT BOND 3 YEAR @0.51% 2023-10-23 | THE GOVERNMENT OF THE HKSAR OF THE PRC | AAAA | 2020-10-22 | 2023-10-23 | 0.51 | 2022-04-22 | 2022-10-24 | 6 | 224482906 | HK0000647237 | HKD | 4,000,000,000 | 4,000,000,000 | | | | Q | B | B | 50,000.00 | 50,000.00 | B |
| 03GB2311R | HK GOVT 3YR INFLATION LINKED BOND 2023 | THE GOVERNMENT OF THE HKSAR OF THE PRC | AAAA | 2020-11-16 | 2023-11-16 | 2.00 | 2022-05-16 | 2022-11-16 | 6 | 224465955 | HK0000647203 | HKD | 15,000,000,000 | 15,000,000,000 | | | | | | | 10,000.00 | 10,000.00 | B |
| 03GB2312R | HK GOVT 3YR BOND DUE 2023 (SILVER) | THE GOVERNMENT OF THE HKSAR OF THE PRC | AAAA | 2020-12-22 | 2023-12-22 | 3.50 | 2021-12-22 | 2022-06-22 | 6 | 226521925 | HK0000670734 | HKD | 15,000,000,000 | 14,767,010,000 | | | | | | | 10,000.00 | 10,000.00 | R |
| 03GB2404 | HK GOVT BOND 3 YEAR @0.36% 2024-04-15 | THE GOVERNMENT OF THE HKSAR OF THE PRC | AAAA | 2021-04-15 | 2024-04-15 | 0.36 | 2022-04-19 | 2022-10-17 | 6 | 232957875 | HK0000722121 | HKD | 8,000,000,000 | 8,000,000,000 | | | | Q | B | B | 50,000.00 | 50,000.00 | B |
| 03GB2406R | HK GOVT 3YR INFLATION LINKED BOND 2024 | THE GOVERNMENT OF THE HKSAR OF THE PRC | AAAA | 2021-06-23 | 2024-06-24 | 2.00 | 2021-12-23 | 2022-06-23 | 6 | 234584693 | HK0000732385 | HKD | 20,000,000,000 | 20,000,000,000 | | | | | | | 10,000.00 | 10,000.00 | B |
| 03GB2408R | HK GOVT 3YR BOND DUE 2024 (SILVER) | THE GOVERNMENT OF THE HKSAR OF THE PRC | AAAA | 2021-08-10 | 2024-08-12 | 3.50 | 2022-02-10 | 2022-08-10 | 6 | 236663507 | HK0000744869 | HKD | 30,000,000,000 | 29,785,550,000 | | | | | | | 10,000.00 | 10,000.00 | R |
| 03GB2504 | HK GOVT BOND 3 YEAR @1.79% 2025-04-14 | THE GOVERNMENT OF THE HKSAR OF THE PRC | AAAA | 2022-04-14 | 2025-04-14 | 1.79 | | 2022-10-14 | 6 | 246679444 | HK0000834298 | HKD | 4,000,000,000 | 4,000,000,000 | | | | Q | B | B | 50,000.00 | 50,000.00 | B |
| 03GR2505R | HKGB 3Y RETAIL GREEN INFLATION LK2025-05 | THE GOVERNMENT OF THE HKSAR OF THE PRC | AAAA | 2022-05-18 | 2025-05-19 | 0.00 | | 2022-11-18 | 6 | 247309616 | HK0000844578 | HKD | 20,000,000,000 | 20,000,000,000 | | | | | | | 10,000.00 | 10,000.00 | B |
| 10GB2301 | HK GOVT BOND 10 YEAR @1.1% 2023-01-17 | THE GOVERNMENT OF THE HKSAR OF THE PRC | AAAA | 2013-01-17 | 2023-01-17 | 1.10 | 2022-01-17 | 2022-07-18 | 6 | 087476090 | HK0000135431 | HKD | 17,800,000,000 | 17,800,000,000 | | | | Q | B | B | 50,000.00 | 50,000.00 | B |
| 10GB2408 | HK GOVT BOND 10 YEAR @2.22% 2024-08-07 | THE GOVERNMENT OF THE HKSAR OF THE PRC | AAAA | 2014-08-07 | 2024-08-07 | 2.22 | 2022-02-07 | 2022-08-08 | 6 | 109382701 | HK0000209236 | HKD | 9,500,000,000 | 9,500,000,000 | | | | Q | B | B | 50,000.00 | 50,000.00 | B |
| 10GB2601 | HK GOVT BOND 10 YEAR @1.68% 2026-01-21 | THE GOVERNMENT OF THE HKSAR OF THE PRC | AAAA | 2016-01-21 | 2026-01-21 | 1.68 | 2022-01-21 | 2022-07-21 | 6 | 134645806 | HK0000280708 | HKD | 10,900,000,000 | 10,900,000,000 | | | | Q | B | B | 50,000.00 | 50,000.00 | B |
| 10GB2706 | HK GOVT BOND 10 YEAR @1.25% 2027-06-29 | THE GOVERNMENT OF THE HKSAR OF THE PRC | AAAA | 2017-06-29 | 2027-06-29 | 1.25 | 2021-12-29 | 2022-06-29 | 6 | 163730146 | HK0000345436 | HKD | 6,100,000,000 | 6,100,000,000 | | | | Q | B | B | 50,000.00 | 50,000.00 | B |
| 10GB2901 | HK GOVT BOND 10 YEAR @1.97% 2029-01-17 | THE GOVERNMENT OF THE HKSAR OF THE PRC | AAAA | 2019-01-17 | 2029-01-17 | 1.97 | 2022-01-17 | 2022-07-18 | 6 | 193677959 | HK0000474293 | HKD | 4,700,000,000 | 4,700,000,000 | | | | Q | B | B | 50,000.00 | 50,000.00 | B |
| 15GB3007 | HK GOVT BOND 15 YEAR @2.13% 2030-07-16 | THE GOVERNMENT OF THE HKSAR OF THE PRC | AAAA | 2015-07-16 | 2030-07-16 | 2.13 | 2022-01-17 | 2022-07-18 | 6 | 125993052 | HK0000257821 | HKD | 5,200,000,000 | 5,200,000,000 | | | | Q | B | B | 50,000.00 | 50,000.00 | B |
| 15GB3203 | HK GOVT BOND 15 YEAR @1.89% 2032-03-02 | THE GOVERNMENT OF THE HKSAR OF THE PRC | AAAA | 2017-03-02 | 2032-03-02 | 1.89 | 2022-03-02 | 2022-09-02 | 6 | 157232118 | HK0000329679 | HKD | 5,600,000,000 | 5,600,000,000 | | | | Q | B | B | 50,000.00 | 50,000.00 | B |
| 15GB3403 | HK GOVT BOND 15 YEAR @2.02% 2034-03-07 | THE GOVERNMENT OF THE HKSAR OF THE PRC | AAAA | 2019-03-07 | 2034-03-07 | 2.02 | 2022-03-07 | 2022-09-07 | 6 | 195988510 | HK0000486388 | HKD | 3,200,000,000 | 3,200,000,000 | | | | Q | B | B | 50,000.00 | 50,000.00 | B |
| 15GB3603 | HK GOVT BOND 15 YEAR @1.59% 2036-03-04 | THE GOVERNMENT OF THE HKSAR OF THE PRC | AAAA | 2021-03-04 | 2036-03-04 | 1.59 | 2022-03-04 | 2022-09-05 | 6 | 230807922 | HK0000706934 | HKD | 2,800,000,000 | 2,800,000,000 | | | | Q | B | B | 50,000.00 | 50,000.00 | B |

List of Exchange Fund Bills and Notes and Government Bonds

2022-05-31

| Issue Number | Issue Description | Issuer | Paying Agent Code | Issue Date | Maturity Date | Coupon Rate | Last Coupon Date | Next Coupon Date | Int. Pay. Freq. (Mths) | Common Code | ISIN | Issue Ccy | Issue Size | Outstanding Amount | HKD | Repo Cat. * | | | | Bank Repo Cat # | Minimum Tradable Amount | Multiple Tradable Amount | Form ## |
|--------------|---------------------------------------|--|-------------------|------------|---------------|-------------|------------------|------------------|------------------------|-------------|---------------|-----------|---------------|--------------------|-----|-------------|-----|---------|-----|-----------------|-------------------------|--------------------------|---------|
| | | | | | | | | | | | | | | | | USD | EUR | CNY CB^ | MA* | | | | |
| 20GB4205 | HK GOVT BOND 20 YEAR @3.3% 2042-05-26 | THE GOVERNMENT OF THE HKSAR OF THE PRC | AAAA | 2022-05-26 | 2042-05-26 | 3.30 | | 2022-11-28 | 6 | 248421975 | HK00000849734 | HKD | 500,000,000 | 500,000,000 | | | | Q | B | B | 50,000.00 | 50,000.00 | B |
| 02Y2208 | EFN 2 YEARS @0.1% 2022-08-22 | HONG KONG MONETARY AUTHORITY | AAAA | 2020-08-20 | 2022-08-22 | 0.10 | 2022-02-21 | 2022-08-22 | 6 | 221868919 | HK0000634664 | HKD | 1,200,000,000 | 1,200,000,000 | A | L | N | P | A | A | 50,000.00 | 50,000.00 | B |
| 02Y2211 | EFN 2 YEARS @0.11% 2022-11-23 | HONG KONG MONETARY AUTHORITY | AAAA | 2020-11-23 | 2022-11-23 | 0.11 | 2022-05-23 | 2022-11-23 | 6 | 225964076 | HK0000659901 | HKD | 1,200,000,000 | 1,200,000,000 | A | L | N | P | A | A | 50,000.00 | 50,000.00 | B |
| 02Y2302 | EFN 2 YEARS @0.16% 2023-02-22 | HONG KONG MONETARY AUTHORITY | AAAA | 2021-02-22 | 2023-02-22 | 0.16 | 2022-02-22 | 2022-08-22 | 6 | 230106126 | HK0000706603 | HKD | 1,200,000,000 | 1,200,000,000 | A | L | N | P | A | A | 50,000.00 | 50,000.00 | B |
| 02Y2305 | EFN 2 YEARS @0.14% 2023-05-24 | HONG KONG MONETARY AUTHORITY | AAAA | 2021-05-24 | 2023-05-24 | 0.14 | 2022-05-24 | 2022-11-24 | 6 | 234408399 | HK0000732336 | HKD | 1,200,000,000 | 1,200,000,000 | A | L | N | P | A | A | 50,000.00 | 50,000.00 | B |
| 02Y2308 | EFN 2 YEARS @0.15% 2023-08-23 | HONG KONG MONETARY AUTHORITY | AAAA | 2021-08-23 | 2023-08-23 | 0.15 | 2022-02-23 | 2022-08-23 | 6 | 237728955 | HK0000757853 | HKD | 1,200,000,000 | 1,200,000,000 | A | L | N | P | A | A | 50,000.00 | 50,000.00 | B |
| 02Y2311 | EFN 2 YEARS @0.31% 2023-11-22 | HONG KONG MONETARY AUTHORITY | AAAA | 2021-11-22 | 2023-11-22 | 0.31 | 2022-05-23 | 2022-11-22 | 6 | 240835959 | HK0000789781 | HKD | 1,200,000,000 | 1,200,000,000 | A | L | N | P | A | A | 50,000.00 | 50,000.00 | B |
| 02Y2402 | EFN 2 YEARS @0.94% 2024-02-21 | HONG KONG MONETARY AUTHORITY | AAAA | 2022-02-21 | 2024-02-21 | 0.94 | | 2022-08-22 | 6 | 244470432 | HK0000814845 | HKD | 1,200,000,000 | 1,200,000,000 | A | L | N | P | A | A | 50,000.00 | 50,000.00 | B |
| 02Y2405 | EFN 2 YEARS @2.35% 2024-05-23 | HONG KONG MONETARY AUTHORITY | AAAA | 2022-05-23 | 2024-05-23 | 2.35 | | 2022-11-23 | 6 | 248156554 | HK0000849437 | HKD | 1,200,000,000 | 1,200,000,000 | A | L | N | P | A | A | 50,000.00 | 50,000.00 | B |
| 10Y2206 | EFN 10 YEARS @0.97% 2022-06-20 | HONG KONG MONETARY AUTHORITY | AAAA | 2012-06-19 | 2022-06-20 | 0.97 | 2021-12-20 | 2022-06-20 | 6 | 079357723 | HK0000114840 | HKD | 800,000,000 | 800,000,000 | A | L | N | P | A | A | 50,000.00 | 50,000.00 | B |
| 10Y2212 | EFN 10 YEARS @0.55% 2022-12-05 | HONG KONG MONETARY AUTHORITY | AAAA | 2012-12-04 | 2022-12-05 | 0.55 | 2021-12-06 | 2022-06-06 | 6 | 085984900 | HK0000131018 | HKD | 800,000,000 | 800,000,000 | A | L | N | P | A | A | 50,000.00 | 50,000.00 | B |
| 10Y2306 | EFN 10 YEARS @1.09% 2023-06-05 | HONG KONG MONETARY AUTHORITY | AAAA | 2013-06-05 | 2023-06-05 | 1.09 | 2021-12-06 | 2022-06-06 | 6 | 093990315 | HK0000151768 | HKD | 800,000,000 | 800,000,000 | A | L | N | P | A | A | 50,000.00 | 50,000.00 | B |
| 10Y2312 | EFN 10 YEARS @1.94% 2023-12-04 | HONG KONG MONETARY AUTHORITY | AAAA | 2013-12-02 | 2023-12-04 | 1.94 | 2021-12-02 | 2022-06-02 | 6 | 099767936 | HK0000173218 | HKD | 800,000,000 | 800,000,000 | A | L | N | P | A | A | 50,000.00 | 50,000.00 | B |
| 10Y2406 | EFN 10 YEARS @1.96% 2024-06-03 | HONG KONG MONETARY AUTHORITY | AAAA | 2014-06-03 | 2024-06-03 | 1.96 | 2021-12-03 | 2022-06-06 | 6 | 107247319 | HK0000201233 | HKD | 800,000,000 | 800,000,000 | A | L | R | P | A | A | 50,000.00 | 50,000.00 | B |
| 10Y2412 | EFN 10 YEARS @1.84% 2024-12-09 | HONG KONG MONETARY AUTHORITY | AAAA | 2014-12-08 | 2024-12-09 | 1.84 | 2021-12-08 | 2022-06-08 | 6 | 114821098 | HK0000226487 | HKD | 800,000,000 | 800,000,000 | A | L | R | P | A | A | 50,000.00 | 50,000.00 | B |
| 15Y2208 | EFN 15 YEARS 4.65% 2022-08-29 | HONG KONG MONETARY AUTHORITY | AAAA | 2007-08-29 | 2022-08-29 | 4.65 | 2022-03-01 | 2022-08-29 | 6 | 031808499 | HK4169039582 | HKD | 600,000,000 | 600,000,000 | A | L | N | P | A | A | 50,000.00 | 50,000.00 | B |
| 15Y2302 | EFN 15 YEARS @2.71% ISSUE NO.2 | HONG KONG MONETARY AUTHORITY | AAAA | 2008-02-20 | 2023-02-20 | 2.71 | 2022-02-21 | 2022-08-22 | 6 | 034642117 | HK4175044238 | HKD | 600,000,000 | 600,000,000 | A | L | N | P | A | A | 50,000.00 | 50,000.00 | B |
| 15Y2308 | EFN 15 YEARS @3.27% ISSUE NO.3 | HONG KONG MONETARY AUTHORITY | AAAA | 2008-08-27 | 2023-08-28 | 3.27 | 2022-02-28 | 2022-08-29 | 6 | 038425714 | HK0000048691 | HKD | 600,000,000 | 600,000,000 | A | L | N | P | A | A | 50,000.00 | 50,000.00 | B |
| 15Y2402 | EFN 15 YEARS @1.73% ISSUE NO.4 | HONG KONG MONETARY AUTHORITY | AAAA | 2009-02-20 | 2024-02-20 | 1.73 | 2022-02-21 | 2022-08-22 | 6 | 041342587 | HK0000051406 | HKD | 600,000,000 | 600,000,000 | A | L | N | P | A | A | 50,000.00 | 50,000.00 | B |
| 15Y2408 | EFN 15 YEARS @2.60% ISSUE NO.5 | HONG KONG MONETARY AUTHORITY | AAAA | 2009-08-20 | 2024-08-20 | 2.60 | 2022-02-21 | 2022-08-22 | 6 | 044633701 | HK0000055241 | HKD | 600,000,000 | 600,000,000 | A | L | S | P | A | A | 50,000.00 | 50,000.00 | B |
| 15Y2502 | EFN 15 YEARS @2.95% ISSUE NO.6 | HONG KONG MONETARY AUTHORITY | AAAA | 2010-02-24 | 2025-02-24 | 2.95 | 2022-02-24 | 2022-08-24 | 6 | 048762441 | HK0000061041 | HKD | 600,000,000 | 600,000,000 | A | L | S | P | A | A | 50,000.00 | 50,000.00 | B |
| 15Y2508 | EFN 15 YEARS @2.39% ISSUE NO.7 | HONG KONG MONETARY AUTHORITY | AAAA | 2010-08-20 | 2025-08-20 | 2.39 | 2022-02-21 | 2022-08-22 | 6 | 053325530 | HK0000067188 | HKD | 600,000,000 | 600,000,000 | A | L | S | P | A | A | 50,000.00 | 50,000.00 | B |
| 15Y2602 | EFN 15 YEARS @3.32% ISSUE NO.8 | HONG KONG MONETARY AUTHORITY | AAAA | 2011-02-25 | 2026-02-25 | 3.32 | 2022-02-25 | 2022-08-25 | 6 | 059393693 | HK0000076379 | HKD | 600,000,000 | 600,000,000 | A | L | S | P | A | A | 50,000.00 | 50,000.00 | B |
| 15Y2608 | EFN 15 YEARS @2.07% ISSUE NO.9 | HONG KONG MONETARY AUTHORITY | AAAA | 2011-08-26 | 2026-08-26 | 2.07 | 2022-02-28 | 2022-08-26 | 6 | 066736954 | HK0000087145 | HKD | 600,000,000 | 600,000,000 | A | L | S | P | A | A | 50,000.00 | 50,000.00 | B |
| 15Y2702 | EFN 15 YEARS @1.51% 2027-02-24 | HONG KONG MONETARY AUTHORITY | AAAA | 2012-02-24 | 2027-02-24 | 1.51 | 2022-02-24 | 2022-08-24 | 6 | 074866883 | HK0000102316 | HKD | 600,000,000 | 600,000,000 | A | L | S | P | A | A | 50,000.00 | 50,000.00 | B |

List of Exchange Fund Bills and Notes and Government Bonds
2022-05-31

| Issue Number | Issue Description | Issuer | Paying Agent Code | Issue Date | Maturity Date | Coupon Rate | Last Coupon Date | Next Coupon Date | Int. Pay. Freq. (Mths) | Common Code | ISIN | Issue Ccy | Issue Size | Outstanding Amount | HKD | Repo Cat. * | | | | Bank Repo Cat # | Minimum Tradable Amount | Multiple Tradable Amount | Form ## |
|--------------|--|------------------------------|-------------------|------------|---------------|-------------|------------------|------------------|------------------------|-------------|--------------|-----------|----------------|--------------------|-----|-------------|-----|---------|-----|-----------------|-------------------------|--------------------------|---------|
| | | | | | | | | | | | | | | | | USD | EUR | CNY CB^ | MA* | | | | |
| 15Y2708 | EFN 15 YEARS @0.80% 2027-08-27 | HONG KONG MONETARY AUTHORITY | AAAA | 2012-08-27 | 2027-08-27 | 0.80 | 2022-02-28 | 2022-08-29 | 6 | 081973237 | HK0000121852 | HKD | 600,000,000 | 600,000,000 | A | L | S | P | A | A | 50,000.00 | 50,000.00 | B |
| 15Y2802 | EFN 15 YEARS @1.49% 2028-02-22 | HONG KONG MONETARY AUTHORITY | AAAA | 2013-02-22 | 2028-02-22 | 1.49 | 2022-02-22 | 2022-08-22 | 6 | 089039207 | HK0000139938 | HKD | 600,000,000 | 600,000,000 | A | L | S | P | A | A | 50,000.00 | 50,000.00 | B |
| 15Y2808 | EFN 15 YEARS @2.49% 2028-08-22 | HONG KONG MONETARY AUTHORITY | AAAA | 2013-08-22 | 2028-08-22 | 2.49 | 2022-02-22 | 2022-08-22 | 6 | 096347227 | HK0000159993 | HKD | 600,000,000 | 600,000,000 | A | L | S | P | A | A | 50,000.00 | 50,000.00 | B |
| 15Y2902 | EFN 15 YEARS @2.48% 2029-02-28 | HONG KONG MONETARY AUTHORITY | AAAA | 2014-02-28 | 2029-02-28 | 2.48 | 2022-02-28 | 2022-08-29 | 6 | 103862272 | HK0000187234 | HKD | 600,000,000 | 600,000,000 | A | L | S | P | A | A | 50,000.00 | 50,000.00 | B |
| 15Y2908 | EFN 15 YEARS @2.24% 2029-08-27 | HONG KONG MONETARY AUTHORITY | AAAA | 2014-08-27 | 2029-08-27 | 2.24 | 2022-02-28 | 2022-08-29 | 6 | 110236867 | HK0000212438 | HKD | 600,000,000 | 600,000,000 | A | L | S | P | A | A | 50,000.00 | 50,000.00 | B |
| H2177 | EXCHANGE FUND 182-DAY BILLS 2022-06-01 | HONG KONG MONETARY AUTHORITY | AAAA | 2021-12-01 | 2022-06-01 | 0.00 | | | 0 | 241641031 | HK0000790169 | HKD | 15,000,000,000 | 15,000,000,000 | A | K | N | P | A | A | 500,000.00 | 500,000.00 | B |
| H2178 | EXCHANGE FUND 182-DAY BILLS 2022-06-08 | HONG KONG MONETARY AUTHORITY | AAAA | 2021-12-08 | 2022-06-08 | 0.00 | | | 0 | 241869547 | HK0000801313 | HKD | 9,000,000,000 | 9,000,000,000 | A | K | N | P | A | A | 500,000.00 | 500,000.00 | B |
| H2179 | EXCHANGE FUND 182-DAY BILLS 2022-06-15 | HONG KONG MONETARY AUTHORITY | AAAA | 2021-12-15 | 2022-06-15 | 0.00 | | | 0 | 242100018 | HK0000801545 | HKD | 10,000,000,000 | 10,000,000,000 | A | K | N | P | A | A | 500,000.00 | 500,000.00 | B |
| H2180 | EXCHANGE FUND 182-DAY BILLS 2022-06-22 | HONG KONG MONETARY AUTHORITY | AAAA | 2021-12-22 | 2022-06-22 | 0.00 | | | 0 | 242388232 | HK0000801701 | HKD | 9,000,000,000 | 9,000,000,000 | A | K | N | P | A | A | 500,000.00 | 500,000.00 | B |
| H2181 | EXCHANGE FUND 182-DAY BILLS 2022-06-29 | HONG KONG MONETARY AUTHORITY | AAAA | 2021-12-29 | 2022-06-29 | 0.00 | | | 0 | 242691814 | HK0000801834 | HKD | 18,200,000,000 | 18,200,000,000 | A | K | N | P | A | A | 500,000.00 | 500,000.00 | B |
| H2230 | EXCHANGE FUND 182-DAY BILLS 2022-07-06 | HONG KONG MONETARY AUTHORITY | AAAA | 2022-01-05 | 2022-07-06 | 0.00 | | | 0 | 242844343 | HK0000801966 | HKD | 18,800,000,000 | 18,800,000,000 | A | K | N | P | A | A | 500,000.00 | 500,000.00 | B |
| H2231 | EXCHANGE FUND 182-DAY BILLS 2022-07-13 | HONG KONG MONETARY AUTHORITY | AAAA | 2022-01-12 | 2022-07-13 | 0.00 | | | 0 | 242978714 | HK0000802113 | HKD | 18,000,000,000 | 18,000,000,000 | A | K | N | P | A | A | 500,000.00 | 500,000.00 | B |
| H2232 | EXCHANGE FUND 182-DAY BILLS 2022-07-20 | HONG KONG MONETARY AUTHORITY | AAAA | 2022-01-19 | 2022-07-20 | 0.00 | | | 0 | 243311250 | HK0000814092 | HKD | 17,000,000,000 | 17,000,000,000 | A | K | N | P | A | A | 500,000.00 | 500,000.00 | B |
| H2233 | EXCHANGE FUND 182-DAY BILLS 2022-07-27 | HONG KONG MONETARY AUTHORITY | AAAA | 2022-01-26 | 2022-07-27 | 0.00 | | | 0 | 243612799 | HK0000814316 | HKD | 12,600,000,000 | 12,600,000,000 | A | K | N | P | A | A | 500,000.00 | 500,000.00 | B |
| H2234 | EXCHANGE FUND 180-DAY BILLS 2022-08-03 | HONG KONG MONETARY AUTHORITY | AAAA | 2022-02-04 | 2022-08-03 | 0.00 | | | 0 | 243900425 | HK0000814530 | HKD | 11,000,000,000 | 11,000,000,000 | A | K | N | P | A | A | 500,000.00 | 500,000.00 | B |
| H2235 | EXCHANGE FUND 182-DAY BILLS 2022-08-10 | HONG KONG MONETARY AUTHORITY | AAAA | 2022-02-09 | 2022-08-10 | 0.00 | | | 0 | 244102484 | HK0000814704 | HKD | 10,000,000,000 | 10,000,000,000 | A | K | N | P | A | A | 500,000.00 | 500,000.00 | B |
| H2236 | EXCHANGE FUND 182-DAY BILLS 2022-08-17 | HONG KONG MONETARY AUTHORITY | AAAA | 2022-02-16 | 2022-08-17 | 0.00 | | | 0 | 244470211 | HK0000814829 | HKD | 14,000,000,000 | 14,000,000,000 | A | K | N | P | A | A | 500,000.00 | 500,000.00 | B |
| H2237 | EXCHANGE FUND 182-DAY BILLS 2022-08-24 | HONG KONG MONETARY AUTHORITY | AAAA | 2022-02-23 | 2022-08-24 | 0.00 | | | 0 | 244782191 | HK0000824562 | HKD | 13,000,000,000 | 13,000,000,000 | A | K | N | P | A | A | 500,000.00 | 500,000.00 | B |
| H2238 | EXCHANGE FUND 182-DAY BILLS 2022-08-31 | HONG KONG MONETARY AUTHORITY | AAAA | 2022-03-02 | 2022-08-31 | 0.00 | | | 0 | 245017561 | HK0000824695 | HKD | 12,000,000,000 | 12,000,000,000 | A | K | N | P | A | A | 500,000.00 | 500,000.00 | B |
| H2239 | EXCHANGE FUND 182-DAY BILLS 2022-09-07 | HONG KONG MONETARY AUTHORITY | AAAA | 2022-03-09 | 2022-09-07 | 0.00 | | | 0 | 245395680 | HK0000824836 | HKD | 14,000,000,000 | 14,000,000,000 | A | K | N | P | A | A | 500,000.00 | 500,000.00 | B |
| H2240 | EXCHANGE FUND 182-DAY BILLS 2022-09-14 | HONG KONG MONETARY AUTHORITY | AAAA | 2022-03-16 | 2022-09-14 | 0.00 | | | 0 | 245685092 | HK0000825197 | HKD | 11,000,000,000 | 11,000,000,000 | A | K | N | P | A | A | 500,000.00 | 500,000.00 | B |

List of Exchange Fund Bills and Notes and Government Bonds

2022-05-31

| Issue Number | Issue Description | Issuer | Paying Agent Code | Issue Date | Maturity Date | Coupon Rate | Last Coupon Date | Next Coupon Date | Int. Pay. Freq. (Mths) | Common Code | ISIN | Issue Ccy | Issue Size | Outstanding Amount | HKD | USD | Repo Cat. * | | Bank Repo Cat # | Minimum Tradable Amount | Multiple Tradable Amount | Form ## | |
|--------------|--|------------------------------|-------------------|------------|---------------|-------------|------------------|------------------|------------------------|-------------|--------------|-----------|----------------|--------------------|-----|-----|-------------|-----|-----------------|-------------------------|--------------------------|------------|-----|
| | | | | | | | | | | | | | | | | | EUR | CNY | | | | | CB^ |
| H2241 | EXCHANGE FUND 182-DAY BILLS 2022-09-21 | HONG KONG MONETARY AUTHORITY | AAAA | 2022-03-23 | 2022-09-21 | 0.00 | | | 0 | 246003220 | HK0000833597 | HKD | 11,000,000,000 | 11,000,000,000 | A | K | N | P | A | A | 500,000.00 | 500,000.00 | B |
| H2242 | EXCHANGE FUND 182-DAY BILLS 2022-09-28 | HONG KONG MONETARY AUTHORITY | AAAA | 2022-03-30 | 2022-09-28 | 0.00 | | | 0 | 246291888 | HK0000833837 | HKD | 15,000,000,000 | 15,000,000,000 | A | K | N | P | A | A | 500,000.00 | 500,000.00 | B |
| H2243 | EXCHANGE FUND 182-DAY BILLS 2022-10-05 | HONG KONG MONETARY AUTHORITY | AAAA | 2022-04-06 | 2022-10-05 | 0.00 | | | 0 | 246512043 | HK0000834132 | HKD | 17,000,000,000 | 17,000,000,000 | A | K | N | P | A | A | 500,000.00 | 500,000.00 | B |
| H2244 | EXCHANGE FUND 182-DAY BILLS 2022-10-12 | HONG KONG MONETARY AUTHORITY | AAAA | 2022-04-13 | 2022-10-12 | 0.00 | | | 0 | 246785333 | HK0000834405 | HKD | 16,000,000,000 | 16,000,000,000 | A | K | N | P | A | A | 500,000.00 | 500,000.00 | B |
| H2245 | EXCHANGE FUND 182-DAY BILLS 2022-10-19 | HONG KONG MONETARY AUTHORITY | AAAA | 2022-04-20 | 2022-10-19 | 0.00 | | | 0 | 247077022 | HK0000844677 | HKD | 17,000,000,000 | 17,000,000,000 | A | K | N | P | A | A | 500,000.00 | 500,000.00 | B |
| H2246 | EXCHANGE FUND 182-DAY BILLS 2022-10-26 | HONG KONG MONETARY AUTHORITY | AAAA | 2022-04-27 | 2022-10-26 | 0.00 | | | 0 | 247260072 | HK0000844842 | HKD | 12,000,000,000 | 12,000,000,000 | A | K | N | P | A | A | 500,000.00 | 500,000.00 | B |
| H2247 | EXCHANGE FUND 182-DAY BILLS 2022-11-02 | HONG KONG MONETARY AUTHORITY | AAAA | 2022-05-04 | 2022-11-02 | 0.00 | | | 0 | 247551689 | HK0000845328 | HKD | 15,000,000,000 | 15,000,000,000 | A | K | N | P | A | A | 500,000.00 | 500,000.00 | B |
| H2248 | EXCHANGE FUND 182-DAY BILLS 2022-11-09 | HONG KONG MONETARY AUTHORITY | AAAA | 2022-05-11 | 2022-11-09 | 0.00 | | | 0 | 247825843 | HK0000849080 | HKD | 15,000,000,000 | 15,000,000,000 | A | K | N | P | A | A | 500,000.00 | 500,000.00 | B |
| H2249 | EXCHANGE FUND 182-DAY BILLS 2022-11-16 | HONG KONG MONETARY AUTHORITY | AAAA | 2022-05-18 | 2022-11-16 | 0.00 | | | 0 | 248087846 | HK0000849361 | HKD | 17,000,000,000 | 17,000,000,000 | A | K | N | P | A | A | 500,000.00 | 500,000.00 | B |
| H2250 | EXCHANGE FUND 182-DAY BILLS 2022-11-23 | HONG KONG MONETARY AUTHORITY | AAAA | 2022-05-25 | 2022-11-23 | 0.00 | | | 0 | 248435631 | HK0000849858 | HKD | 15,000,000,000 | 15,000,000,000 | A | K | N | P | A | A | 500,000.00 | 500,000.00 | B |
| Q2209 | EXCHANGE FUND 91-DAY BILLS 2022-06-01 | HONG KONG MONETARY AUTHORITY | AAAA | 2022-03-02 | 2022-06-01 | 0.00 | | | 0 | 245017502 | HK0000824687 | HKD | 56,428,000,000 | 56,428,000,000 | A | K | N | P | A | A | 500,000.00 | 500,000.00 | B |
| Q2210 | EXCHANGE FUND 91-DAY BILLS 2022-06-08 | HONG KONG MONETARY AUTHORITY | AAAA | 2022-03-09 | 2022-06-08 | 0.00 | | | 0 | 245395647 | HK0000824828 | HKD | 57,558,000,000 | 57,558,000,000 | A | K | N | P | A | A | 500,000.00 | 500,000.00 | B |
| Q2211 | EXCHANGE FUND 91-DAY BILLS 2022-06-15 | HONG KONG MONETARY AUTHORITY | AAAA | 2022-03-16 | 2022-06-15 | 0.00 | | | 0 | 245685068 | HK0000825189 | HKD | 54,428,000,000 | 54,428,000,000 | A | K | N | P | A | A | 500,000.00 | 500,000.00 | B |
| Q2212 | EXCHANGE FUND 91-DAY BILLS 2022-06-22 | HONG KONG MONETARY AUTHORITY | AAAA | 2022-03-23 | 2022-06-22 | 0.00 | | | 0 | 246003211 | HK0000833589 | HKD | 54,319,000,000 | 54,319,000,000 | A | K | N | P | A | A | 500,000.00 | 500,000.00 | B |
| Q2213 | EXCHANGE FUND 91-DAY BILLS 2022-06-29 | HONG KONG MONETARY AUTHORITY | AAAA | 2022-03-30 | 2022-06-29 | 0.00 | | | 0 | 246292183 | HK0000833829 | HKD | 62,472,000,000 | 62,472,000,000 | A | K | N | P | A | A | 500,000.00 | 500,000.00 | B |
| Q2214 | EXCHANGE FUND 91-DAY BILLS 2022-07-06 | HONG KONG MONETARY AUTHORITY | AAAA | 2022-04-06 | 2022-07-06 | 0.00 | | | 0 | 246513635 | HK0000834124 | HKD | 69,463,000,000 | 69,463,000,000 | A | K | N | P | A | A | 500,000.00 | 500,000.00 | B |
| Q2215 | EXCHANGE FUND 91-DAY BILLS 2022-07-13 | HONG KONG MONETARY AUTHORITY | AAAA | 2022-04-13 | 2022-07-13 | 0.00 | | | 0 | 246785341 | HK0000834397 | HKD | 71,464,000,000 | 71,464,000,000 | A | K | N | P | A | A | 500,000.00 | 500,000.00 | B |
| Q2216 | EXCHANGE FUND 91-DAY BILLS 2022-07-20 | HONG KONG MONETARY AUTHORITY | AAAA | 2022-04-20 | 2022-07-20 | 0.00 | | | 0 | 247077014 | HK0000844669 | HKD | 65,712,000,000 | 65,712,000,000 | A | K | N | P | A | A | 500,000.00 | 500,000.00 | B |
| Q2217 | EXCHANGE FUND 91-DAY BILLS 2022-07-27 | HONG KONG MONETARY AUTHORITY | AAAA | 2022-04-27 | 2022-07-27 | 0.00 | | | 0 | 247260030 | HK0000844834 | HKD | 43,556,000,000 | 43,556,000,000 | A | K | N | P | A | A | 500,000.00 | 500,000.00 | B |
| Q2218 | EXCHANGE FUND 91-DAY BILLS 2022-08-03 | HONG KONG MONETARY AUTHORITY | AAAA | 2022-05-04 | 2022-08-03 | 0.00 | | | 0 | 247551611 | HK0000845310 | HKD | 47,035,000,000 | 47,035,000,000 | A | K | N | P | A | A | 500,000.00 | 500,000.00 | B |

List of Exchange Fund Bills and Notes and Government Bonds

2022-05-31

| Issue Number | Issue Description | Issuer | Paying Agent Code | Issue Date | Maturity Date | Coupon Rate | Last Coupon Date | Next Coupon Date | Int. Pay. Freq. (Mths) | Common Code | ISIN | Issue Ccy | Issue Size | Outstanding Amount | HKD | Repo Cat. * | | | | Bank Repo Cat # | Minimum Tradable Amount | Multiple Tradable Amount | Form ## |
|--------------|--|------------------------------|-------------------|------------|---------------|-------------|------------------|------------------|------------------------|-------------|--------------|-----------|----------------|--------------------|-----|-------------|-----|-----|-----|-----------------|-------------------------|--------------------------|---------|
| | | | | | | | | | | | | | | | | USD | EUR | CNY | | | | | |
| | | | | | | | | | | | | | | | | | | CB^ | MA* | | | | |
| Q2219 | EXCHANGE FUND 91-DAY BILLS 2022-08-10 | HONG KONG MONETARY AUTHORITY | AAAA | 2022-05-11 | 2022-08-10 | 0.00 | | | 0 | 247825827 | HK0000849072 | HKD | 50,904,000,000 | 50,904,000,000 | A | K | N | P | A | A | 500,000.00 | 500,000.00 | B |
| Q2220 | EXCHANGE FUND 91-DAY BILLS 2022-08-17 | HONG KONG MONETARY AUTHORITY | AAAA | 2022-05-18 | 2022-08-17 | 0.00 | | | 0 | 248093609 | HK0000849353 | HKD | 62,306,000,000 | 62,306,000,000 | A | K | N | P | A | A | 500,000.00 | 500,000.00 | B |
| Q2221 | EXCHANGE FUND 91-DAY BILLS 2022-08-24 | HONG KONG MONETARY AUTHORITY | AAAA | 2022-05-25 | 2022-08-24 | 0.00 | | | 0 | 248435607 | HK0000849841 | HKD | 56,535,000,000 | 56,535,000,000 | A | K | N | P | A | A | 500,000.00 | 500,000.00 | B |
| Y2190 | EXCHANGE FUND 364-DAY BILLS 2022-06-08 | HONG KONG MONETARY AUTHORITY | AAAA | 2021-06-09 | 2022-06-08 | 0.00 | | | 0 | 235107821 | HK0000732864 | HKD | 3,000,000,000 | 3,000,000,000 | A | K | N | P | A | A | 500,000.00 | 500,000.00 | B |
| Y2191 | EXCHANGE FUND 364-DAY BILLS 2022-07-06 | HONG KONG MONETARY AUTHORITY | AAAA | 2021-07-07 | 2022-07-06 | 0.00 | | | 0 | 236128032 | HK0000744851 | HKD | 5,000,000,000 | 5,000,000,000 | A | K | N | P | A | A | 500,000.00 | 500,000.00 | B |
| Y2192 | EXCHANGE FUND 364-DAY BILLS 2022-08-03 | HONG KONG MONETARY AUTHORITY | AAAA | 2021-08-04 | 2022-08-03 | 0.00 | | | 0 | 237080351 | HK0000757549 | HKD | 5,000,000,000 | 5,000,000,000 | A | K | N | P | A | A | 500,000.00 | 500,000.00 | B |
| Y2193 | EXCHANGE FUND 364-DAY BILLS 2022-08-17 | HONG KONG MONETARY AUTHORITY | AAAA | 2021-08-18 | 2022-08-17 | 0.00 | | | 0 | 237728939 | HK0000757846 | HKD | 3,000,000,000 | 3,000,000,000 | A | K | N | P | A | A | 500,000.00 | 500,000.00 | B |
| Y2194 | EXCHANGE FUND 364-DAY BILLS 2022-08-31 | HONG KONG MONETARY AUTHORITY | AAAA | 2021-09-01 | 2022-08-31 | 0.00 | | | 0 | 238214491 | HK0000758166 | HKD | 5,000,000,000 | 5,000,000,000 | A | K | N | P | A | A | 500,000.00 | 500,000.00 | B |
| Y2195 | EXCHANGE FUND 364-DAY BILLS 2022-09-28 | HONG KONG MONETARY AUTHORITY | AAAA | 2021-09-29 | 2022-09-28 | 0.00 | | | 0 | 239134599 | HK0000778321 | HKD | 5,000,000,000 | 5,000,000,000 | A | K | N | P | A | A | 500,000.00 | 500,000.00 | B |
| Y2196 | EXCHANGE FUND 364-DAY BILLS 2022-10-26 | HONG KONG MONETARY AUTHORITY | AAAA | 2021-10-27 | 2022-10-26 | 0.00 | | | 0 | 240167751 | HK0000789385 | HKD | 5,000,000,000 | 5,000,000,000 | A | K | N | P | A | A | 500,000.00 | 500,000.00 | B |
| Y2197 | EXCHANGE FUND 364-DAY BILLS 2022-11-23 | HONG KONG MONETARY AUTHORITY | AAAA | 2021-11-24 | 2022-11-23 | 0.00 | | | 0 | 241203069 | HK0000790037 | HKD | 5,000,000,000 | 5,000,000,000 | A | K | N | P | A | A | 500,000.00 | 500,000.00 | B |
| Y2198 | EXCHANGE FUND 364-DAY BILLS 2022-12-21 | HONG KONG MONETARY AUTHORITY | AAAA | 2021-12-22 | 2022-12-21 | 0.00 | | | 0 | 242388267 | HK0000801719 | HKD | 2,100,000,000 | 2,100,000,000 | A | K | N | P | A | A | 500,000.00 | 500,000.00 | B |
| Y2285 | EXCHANGE FUND 364-DAY BILLS 2023-01-18 | HONG KONG MONETARY AUTHORITY | AAAA | 2022-01-19 | 2023-01-18 | 0.00 | | | 0 | 243311292 | HK0000814100 | HKD | 5,000,000,000 | 5,000,000,000 | A | K | N | P | A | A | 500,000.00 | 500,000.00 | B |
| Y2286 | EXCHANGE FUND 364-DAY BILLS 2023-02-15 | HONG KONG MONETARY AUTHORITY | AAAA | 2022-02-16 | 2023-02-15 | 0.00 | | | 0 | 244470297 | HK0000814837 | HKD | 1,300,000,000 | 1,300,000,000 | A | K | N | P | A | A | 500,000.00 | 500,000.00 | B |
| Y2287 | EXCHANGE FUND 364-DAY BILLS 2023-03-15 | HONG KONG MONETARY AUTHORITY | AAAA | 2022-03-16 | 2023-03-15 | 0.00 | | | 0 | 245685122 | HK0000825205 | HKD | 1,300,000,000 | 1,300,000,000 | A | K | N | P | A | A | 500,000.00 | 500,000.00 | B |
| Y2288 | EXCHANGE FUND 364-DAY BILLS 2023-04-12 | HONG KONG MONETARY AUTHORITY | AAAA | 2022-04-13 | 2023-04-12 | 0.00 | | | 0 | 246785350 | HK0000834413 | HKD | 3,000,000,000 | 3,000,000,000 | A | K | N | P | A | A | 500,000.00 | 500,000.00 | B |
| Y2289 | EXCHANGE FUND 364-DAY BILLS 2023-05-10 | HONG KONG MONETARY AUTHORITY | AAAA | 2022-05-11 | 2023-05-10 | 0.00 | | | 0 | 247825860 | HK0000849098 | HKD | 3,000,000,000 | 3,000,000,000 | A | K | N | P | A | A | 500,000.00 | 500,000.00 | B |

List of Exchange Fund Bills and Notes and Government Bonds

2022-05-31

| Issue Number | Issue Description | Issuer | Paying Agent Code | Issue Date | Maturity Date | Coupon Rate | Last Coupon Date | Next Coupon Date | Int. Pay. Freq. (Mths) | Common Code | ISIN | Issue Ccy | Issue Size | Outstanding Amount | HKD | Repo Cat. * | | | Bank Repo Cat # | Minimum Tradable Amount | Multiple Tradable Amount | Form ## |
|-----------------|-------------------|--------|-------------------------|---------------|------------------|----------------|------------------------|------------------------|---------------------------------|----------------|------|--------------|---------------|-----------------------|-----|-------------|-----|----------------|-----------------------|-------------------------------|--------------------------------|---------|
| | | | | | | | | | | | | | | | | USD | EUR | CNY CB^ MA* | | | | |

* Repo Category for HKD intra-day repo and discount window
A : EXCHANGE FUND BILLS AND NOTES
B : HKSARG GOVT BONDS
C : CMU INSTRUMENTS (AAA RATED)
D : CMU INSTRUMENTS (A-BY BK OR A BY NON-BK)
E : HKMC DEBT ISSUANCE PROGRAMME
F : OTHER AAA
G : OTHER SINGLE A
H : OTHER INVESTMENT GRADE
J : SPECIFIED INSTRUMENT

* Repo Category for USD intra-day repo and overnight repo
K : EXCHANGE FUND BILLS
L : EXCHANGE FUND NOTES
Q : CMU INST (US TREASURIES)
R : CMU INST (CMOF USD BONDS)
S : CMU INST (HKSARG USD GREEN BONDS)

* Repo Category for EUR intra-day repo and overnight repo
K : SCB - FIXED
L : SCB - FLOATER
M : OTHERS
N : EF PAPER 1 YR TO MATURITY
O : EF PAPER 2YRS OR 2YRS ABOVE TO MATURITY
P : EF PAPER 4 YRS TO MATURITY
Q : EF PAPER 5 YRS TO MATURITY
R : EF PAPER 10 YRS TO MATURITY
S : EF PAPER 15 YRS TO MATURITY
T : EF PAPER 20 YRS TO MATURITY

** Repo Category for CNY intra-day repo and overnight repo provided by MA
A : EXCHANGE FUND BILLS AND NOTES
B : HKSARG GOVT HKD BONDS
C : CHINA SOVEREIGN OFFSHORE RMB BONDS
D : CHINA POLICY BK OFFSHORE RMB BONDS
E : CHINA LOCAL GOVT OFFSHORE RMB BONDS
F : CHINA LOCAL GOVT OFFSHORE NON-RMB BONDS
G : HKSARG GOVT NON-HKD BONDS
H : CHINA SOVEREIGN OFFSHORE NON-RMB BONDS
I : CHINA POLICY BK OFFSHORE NON-RMB BONDS

** Repo Category for CNY intra-day repo and overnight repo provided by the Clearing Bank (CB)
K : CHINA GOVT BONDS (RMB)
L : EXPORT-IMPORT BANK OF CHINA (RMB)
M : CHINA GOVT BONDS OVERSEAS (RMB)
N : CHINA DEVELOPMENT BANK (RMB)
O : AGRICULTURAL DEV BANK OF CHINA (RMB)
P : EF BILLS AND NOTES
Q : HKSARG GOVT BOND
R : PBOC BILLS (RMB)

Bank Repo Category :
A : EXCHANGE FUND BILLS AND NOTES
B : GOVT BOND PROGRAM (INSTITUTION TRANCHE)
C : USD SOVEREIGN PAPER(UST EXCL STRIP & TIP
D : OFFSHORE RMB PAPERS ISS BY GOVT OF PRC
E : OFFSHORE RMB PAPERS ISS BY POLICY BK PRC

Form
B=Bearer, R=Registered, F=Fungible